

Summary of Budgets 2008 - 2012: Library A and Library B
Including Cash Balance and Estimate of Budget Growth Limit

Library A								Library B							
Year 2008	AV	TR	Levy	Cash Balance	Budget	Growth Quotient	Budget Growth Limit	Year 2008	AV	TR	Levy	Cash Balance	Budget	Growth Quotient	Budget Growth Limit
<i>Operating</i>	\$1,296,905,260	0.0491	\$636,780	\$207,331	\$1,613,595			<i>Operating</i>	\$366,657,090	0.0648	\$237,594	\$120,639	\$439,565		
<i>Debt Service</i>		0.0124	\$160,816	\$484,859	\$376,013			<i>L/R</i>		0.0396	\$145,196	\$49,058	\$172,000		
<i>L/R</i>		0.0221	\$286,616	\$22,737	\$295,000			<i>LIRF</i>		0.0000	\$0	\$141,197	\$50,000		
<i>LCPF</i>		0.0074	\$95,971	\$52,660	\$125,000										
<i>LIRF</i>		0.0000	\$0	\$102,101	\$35,000										
<i>no Rainy Day</i>		0.0000	0	0	\$0										
<i>Total</i>		0.0910	\$1,180,183	\$869,688	\$2,444,608			<i>Total</i>		0.1044	\$382,790	\$310,894	\$661,565		
Year 2009								Year 2009							
<i>Operating</i>	\$1,135,725,879	0.0561	\$637,321	\$160,901	\$1,206,331			<i>Operating</i>	\$305,281,267	0.0810	\$247,278	\$43,036	\$477,677		
<i>Debt Service</i>		0.0147	\$166,952	\$266,167	\$383,179			<i>L/R</i>		0.0514	\$156,915	\$27,505	\$172,000		
<i>L/R</i>		0.0305	\$346,396	\$33,414	\$295,000			<i>LIRF</i>		0.0000	\$0	\$106,739	\$37,580		
<i>LCPF</i>		0.0133	\$151,052	\$45,199	\$177,265										
<i>LIRF</i>		0.0000	\$0	\$74,004	\$35,000										
<i>Rainy Day</i>		0.0000	\$0	\$139,386	\$74,000										
<i>Total</i>		0.1146	\$1,301,721	\$719,071	\$2,170,775	4	\$2,542,392	<i>Total</i>		0.1324	\$404,193	\$177,280	\$687,257	4	\$688,028
Year 2010								Year 2010							
<i>Operating</i>	\$1,126,764,020	0.0607	\$683,946	\$86,493	\$1,491,399			<i>Operating</i>	\$316,924,090	0.0793	\$251,321	\$25,907	\$469,725		
<i>Debt Service</i>		0.0495	\$557,748	\$132,905	\$381,512			<i>L/R</i>		0.0489	\$154,976	\$141,527	\$172,000		
<i>no L/R reported</i>		0.0000	0	0				<i>LIRF</i>		0.0000	\$0	\$0	\$45,000		
<i>LCPF</i>		0.0093	\$104,789	\$59,451	\$135,000										
<i>LIRF</i>		0.0000	\$0	\$39,291	\$13,053										
<i>no Rainy Day</i>		0.0000	\$0	\$0	\$0										
<i>Total</i>		0.1195	\$1,346,483	\$318,140	\$2,020,964	3.8	\$2,253,264	<i>Total</i>		0.1282	\$406,297	\$167,434	\$686,725	3.8	\$713,373
Year 2011								Year 2011							
<i>Operating</i>	\$1,107,178,710	0.0732	\$810,455	\$320,674	\$1,604,295			<i>Operating</i>	\$325,227,712	0.0807	\$262,459	\$262,459	\$488,500		
<i>Debt Service</i>		0.0180	\$199,292	\$307,127	\$380,911			<i>L/R</i>		0.0529	\$172,045	\$172,045	\$172,000		
<i>no L/R reported</i>		0.0000	\$0	\$0				<i>LIRF</i>		0.0000	\$0	\$0	\$45,000		
<i>LCPF</i>		0.0000	0	\$87,210											
<i>LIRF</i>		0.0000	0	\$0											
<i>Rainy Day</i>		0.0000	0	\$0											
<i>Total</i>		0.0912	\$1,009,747	\$715,011	\$1,985,206	2.9	\$2,042,777	<i>Total</i>		0.1336	\$434,504	\$434,504	\$705,500	2.9	\$706,640
Year 2012								Year 2012							
<i>Operating</i>	\$996,461,000	0.0960	\$957,000	\$113,584	\$1,661,100			<i>Operating</i>	\$339,167,074	0.0802	\$272,012	\$383,218	\$508,500		
<i>Debt Service</i>		0.0375	\$373,566	\$257,192	\$381,672			<i>L/R</i>		0.0439	\$148,894	\$86,080	\$172,000		
<i>Total</i>		0.1335	\$1,330,566	\$370,776	\$2,042,772	2.9	\$2,102,012	<i>LIRF</i>		0.0000	\$0	\$111,376	\$45,000		
								<i>Total</i>		0.1241	\$420,906	\$580,674	\$725,500	2.9	\$725,960